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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

24 Lake

District #:

GTB Retirement High School (7830)	\$112,194.47
GTB Retirement Elementary (7840)	\$212,604.03
County Block Grant (7820)	\$32,382.97

Total Payment		\$357,181.47
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0474 Arlee Elem

District #: JT&8

GTB General Fund (01-3120)	\$213,398.28
School Block Grant General Fund (01-3444)	\$21,281.16
School Block Grant Transportation Fund (10-3444)	\$2,273.04
SBG Combined Flexibility Fund (29-3445)	\$7,977.83

Total Payment		\$244,930.31
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0475 Arlee H S

District #: JT&8

GTB General Fund (01-3120)	\$133,523.88
School Block Grant General Fund (01-3444)	\$14,758.64
School Block Grant Transportation Fund (10-3444)	\$544.98
SBG Combined Flexibility Fund (29-3445)	\$6,859.08

Total Payment		\$155,686.58
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0481 St Ignatius K-12 Schools

District #: 28

GTB General Fund (01-3120)	\$475,077.99
School Block Grant General Fund (01-3444)	\$41,879.96
School Block Grant Transportation Fund (10-3444)	\$6,775.08
SBG Combined Transportation Fund (10-3445)	\$4,251.07

Total Payment		\$527,984.10
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0483 Valley View Elem

District #: 35

GTB General Fund (01-3120)	\$15,435.36
School Block Grant General Fund (01-3444)	\$4,077.09

Total Payment		\$19,512.45
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0486 Swan Lake-Salmon Elem

District #: 73

School Block Grant General Fund (01-3444)	\$3,832.61
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Total Payment		\$3,832.61
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1199 Ronan Elem

District #: 30

GTB General Fund (01-3120)	\$741,205.80
School Block Grant General Fund (01-3444)	\$86,268.57
School Block Grant Transportation Fund (10-3444)	\$8,631.97
SBG Combined Technology Fund (28-3445)	\$21,803.15

Total Payment		\$857,909.49
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24 Lake

1200 Ronan H S

District #: 30

GTB General Fund (01-3120)	\$295,118.24
School Block Grant General Fund (01-3444)	\$54,232.46
School Block Grant Transportation Fund (10-3444)	\$2,704.46
SBG Combined Technology Fund (28-3445)	\$9,764.83

Total Payment

\$361,819.99

1205 Charlo Elem

District #: 7J

GTB General Fund (01-3120)	\$184,974.64
School Block Grant General Fund (01-3444)	\$21,404.41
School Block Grant Transportation Fund (10-3444)	\$3,723.07
SBG Combined Transportation Fund (10-3445)	\$1,927.09

Total Payment

\$212,029.21

1206 Charlo H S

District #: 7J

GTB General Fund (01-3120)	\$142,827.60
School Block Grant General Fund (01-3444)	\$15,835.86
School Block Grant Transportation Fund (10-3444)	\$3,922.84
SBG Combined Transportation Fund (10-3445)	\$1,995.34

Total Payment

\$164,581.64

1211 Upper West Shore Elem

District #: 33

School Block Grant General Fund (01-3444)	\$3,283.66
SBG Combined Flexibility Fund (29-3445)	\$5.39

Total Payment

\$3,289.05

Payment Summary:

GTB General Fund	\$2,201,561.79
School Block Grant General Fund	\$266,854.42
School Block Grant Transportation Fund	\$28,575.44
SBG Combined Transportation Fund	\$8,173.50
SBG Combined Technology Fund	\$31,567.98
SBG Combined Flexibility Fund	\$14,842.30
GTB Retirement High School	\$112,194.47
GTB Retirement Elementary	\$212,604.03
County Block Grant	\$32,382.97

\$2,908,756.90